

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

IN RE:

BUILDERS HOLDING CO. CORP.
Debtor

CASE No. 16-06643 EAG

Chapter 11

MOTION SUBMITTING
MONTHLY OPERATING REPORT FOR THE MONTH OF OCTOBER 2016

TO THE HONORABLE COURT:

COMES NOW BUILDERS HOLDING CO. CORP. represented by the undersigned attorney and to this Honorable Court files the Operating Reports of Debtor corresponding to the month of October 2016, in compliance with the Guidelines of the United States Trustee.

WHEREFORE, it is hereby respectfully requested that the Court take note of the above.

CERTIFICATE OF SERVICE: I hereby certify that on this same date, I electronically filed the foregoing with the Clerk of the Court using the CM/ECF system, which will send notification of such filing to the Assistant US Trustee, and all participants of CM/EMF.

In San Juan, Puerto Rico this 2nd of December of 2016.

/s/ RAFAEL A GONZALEZ VALIENTE
USDC No. 225209

GODREAU & GONZALEZ, LLC.
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San Juan, PR 00902-4176
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UNITED STATES BANKRUPTCY COURT
THE DISTRICT OF PUERTO RICO

IN RE:	}	CASE NUMBER 16-06643 (BAG)
	}	
	}	
BUILDERS HOLDING CO. CORP	}	JUDGE EDWARD A. GODOY
	}	
	}	
	}	CHAPTER 11
DEBTOR.	}	

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)
FOR THE PERIOD
FROM October 1, 2016 TO October 31, 2016

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.


Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

P.O. Box 1333
Guayama, PR 00778

Attorney's Address
and Phone Number:

Rafael A. Gonzalez Valiente, Esq.
USDC 225209
Godreau & Gonzalez Law
P.O. Box 9024176
San Juan, PR 00902-4176
dg@dg-law.com

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING, OCTOBER 01, 2016 AND ENDING OCTOBER 31, 2016

Name of Debtor: BUILDERS HOLDING CO. CORP

Date of Petition: August 20, 2016 Case Number: 16-06643 (EAG)

	Oct-16	CUMULATIVE PETITION TO DATE
1. CASH AT BEGINNING OF PERIOD	\$ 145.82	\$ 205.42
Adjustment for pre-petition		(2,543.85)
2. RECEIPTS:		
A. Cash sales	-	-
Less: cash refunds	-	-
Net cash sales	-	-
B. Accounts receivable	-	-
C. Other receipts (see MOR-3)	-	2,543.87
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (2A+2B+2C)	-	2,543.87
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	145.82	205.44
5. DISBURSEMENTS		
A. Advertising	-	-
B. Bank charges	213.81	273.43
C. Contract labor	-	-
D. Fixed asset payments (not included in "N")	-	-
E. Insurance	-	-
F. Inventory payments	-	-
G. Leases	-	-
H. Manufacturing supplies	-	-
I. Office supplies	-	-
J. Payroll net (see attachments 4B)	-	-
K. Professional fees (Accounting and Legal)	-	-
L. Rent	-	-
M. Repair and maintenance	-	-
N. Secured creditors payments (see attachment 2)	-	-
O. Taxes paid - Payroll (see attachment 4C)	-	-
P. Taxes paid - Sales and use (see attachment 4C)	-	-
Q. Taxes paid - Other (see attachment 4C)	-	-
R. Telephone	-	-
S. Travel and entertainment	-	-
T. US Trustee quarterly fees	-	-
U. Utilities	-	-
V. Vehicle	-	-
W. Other operating expenses (see MOR-3)	-	-
6. TOTAL CASH DISBURSEMENTS	213.81	273.43
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ (67.99)	\$ (67.99)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This _____ day of _____, 20____

Signature

MOR-2

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cc

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

<u>Description</u>	<u>Oct-16</u>	<u>Cummulative Petition to Date</u>
Shareholder loan	\$ -	\$ 2,432.87
Reversal NSF Pre-petition	-	111.00
	-	-
	-	-
	-	-
TOTAL OTHER RECEIPTS	\$ -	\$ 2,543.87

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
-			
-			
-			
-			

OTHER DISBURSEMENTS

<u>Description</u>	<u>Oct-16</u>	<u>Cummulative Petition to Date</u>
	\$ -	\$ -
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
TOTAL OTHER DISBURSEMENTS	\$ -	\$ -

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 3,862,642.85 as amended

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 5,071,699.78
PLUS: Current Month New Billings	201,502.13
LESS: Collection During the Month	(1,022,688.21) Collected by MAPFRE
PLUS / LESS: Adjustments or Writeoffs	-
End of Month Balance	\$ 4,250,513.70

Explanation and supporting documentation attached for any adjustments or writeoffs:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days / Retained	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 3,309,523.02	\$ 268,115.91	\$ 273,301.12	\$ 399,573.65	\$ 4,250,513.70

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection efforts taken, estimate of collectibility, writeoff, disputed account, ect)</u>

BUILDERS HOLDING CO. CORP.

dba CD BUILDERS INC.

dba CDC MAINTENANCE GROUP, CORP.

Summary Accounts Receivable as of October 31, 2016

Account Receivable IRS Claim	\$ 245,407.76
Account Receivable Texas (see attached)	2,254,780.02
Account Receivable Puerto Rico (see attached)	<u>1,750,325.92</u>

TOTAL ACCOUNTS RECEIVABLE \$4,250,513.70



AR Invoice Aging

11/23/16

AR Invoice Aging

Period <= 10 (Oct 2016)

Texas

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
62	3	06/30/2014	8,101.96				
67	4	07/31/2014	13,396.03				
81	5	08/31/2014	4,811.65				
83	6	09/30/2014	6,044.58				
87	7	10/30/2014	9,195.11				
99	8	11/30/2014	6,220.76				
104	9	12/31/2014	7,360.59				
114	10	01/31/2015	7,533.45				
115	8	01/30/2015	33,752.18				
123	9	02/28/2015	16,161.47				0.01
125	11	03/30/2015	2,250.20				2,137.69
128	24	02/28/2015	235.41				
130	10	03/31/2015	99,009.70				
132	26	03/31/2015	503.65				
136	12	04/27/2015	1,569.03				0.01
141	1	04/30/2015	4,402.82				
143	27	04/15/2015	427.50				
144	001	04/30/2015	26,713.67				
146	2	05/15/2015	2,513.52				
147	11	05/30/2015	50,027.35				
149	29	05/15/2015	5,641.90				
150	7	05/26/2015	0.01				
153	2	05/31/2015	12,101.20				
154	3	05/31/2015	1,448.44				
155	12	05/30/2015	28,971.09				
157	13	06/30/2015	24,241.36				
158	4	06/30/2015	7,753.02				
160	3	06/30/2015	25,018.06				0.01
163	5	06/30/2015	8,438.43				
164	1	07/30/2015	6,141.08				
166	001	08/09/2015	16,676.77				
167	6	08/14/2015	3,059.55				
168	1	07/30/2015	8,211.77				
174	02	08/30/2015	9,119.93				
175	14	08/29/2015	30,382.80				
176	7	08/30/2015	3,360.91				

AR Invoice Aging

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Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
177	2	08/30/2015	10,738.65				
179	001	08/30/2015	6,628.01				
180	001	08/30/2015	4,235.28				
183	4	08/30/2015	27,102.47				
185	8	09/14/2015	4,958.64				
186	1	09/14/2015	1,508.82				
188	001	08/29/2015	11,745.35				
193	2	09/09/2015	14,048.46				0.01
195	009	09/30/2015	2,745.97				
197	2	09/30/2015	9,877.14				
200	15	09/30/2015	3,411.94				
202	3	09/30/2015	15,327.68				
203	3	09/30/2015	4,266.53				0.01
204	005	09/30/2015	28,499.56				
205	3	10/15/2015	4,200.64				
206	10	10/15/2015	1,729.45				
209	2	10/30/2015	23,776.04				
210	2	10/30/2015	28,348.67				
211	16	10/30/2015	7,949.12				
213	6	10/30/2015	30,076.94				
215	4	10/30/2015	8,124.58				0.01
217	2	09/30/2015	9,958.89				
218	3	10/10/2015	3,400.21				0.0
219	11	10/30/2015	8,408.41				
222	12	11/14/2015	3,183.32				
223	13	05/30/2015	7,992.77				
227	5	10/30/2015	7,710.57				
229	4	10/30/2015	9,934.66				
230	4	10/30/2015	16,058.94				
231	4	11/22/2015	3,331.08				0.02
232	17	11/30/2015	753.06				
233	7	11/30/2015	2,574.50				
237	6	11/30/2015	3,589.54				
238	3	11/29/2015	4,937.49				
239	3	11/29/2015	3,232.80				0.02
241	13	11/30/2015	2,553.86				0.01
242	5	11/30/2015	5,205.44				
244	5	11/29/2015	6,607.19				
245	14	12/30/2015	3,387.42				
246	3	11/30/2015	2,575.88				
247	7	12/15/2015	7,273.05				
248	14	11/30/2015	2,968.58				
250	08	12/30/2015	5,905.76				

AR Invoice Aging

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Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
254	5	12/30/2015	3,327.93				0.01
257	15	12/30/2015	1,519.64				0.01
258	18	12/30/2015	10,469.77				0.01
259	8	12/30/2015	7,886.39				
260	6	12/30/2015	14,525.70				
261	4	12/30/2015	9,662.71				
262	6	12/30/2015	8,386.80				
263	9	01/14/2016	6,819.16				
264	9	01/30/2016	2,369.63				
265	10	01/30/2016	3,468.84				
266	5	01/30/2016	7,401.89				
267	16	01/14/2016	2,846.68				0.01
268	001	01/05/2016	11,822.02				
269	7	01/30/2016	9,132.00				
271	17	01/30/2016	305.79				
272	2	02/06/2016	17,608.57				
273	18	02/14/2016	3,263.00				0.02
274	7	01/30/2016	10,085.46				0.01
275	11	02/14/2016	504.43				
277	08	02/29/2016	13,521.73				
278	20	02/29/2016	2,627.89				
279	10	01/30/2016	1,644.97				
280	8	03/01/2016	12,714.26				25,921.8
282	6	03/01/2016	4,393.38				
283	06	01/09/2016	1,140.95				
284	7	02/09/2016	4,513.51				249.85
285	08	03/11/2016	4,471.89				4,756.04
287	47	02/15/2016	541.54				
288	4	03/21/2016	10,699.35				96,294.17
289	4	02/02/2016	6,465.44				
290	11	03/29/2016	10,164.46				0.01
291	9	03/29/2016	10,079.14				
292	7 rev	03/30/2016	5,192.82				
293	19	03/18/2016	2,881.29				
294	9	03/30/2016	9,480.50				
295	22	04/30/2016	1,022.80				
297	21	05/13/2016	1,451.02				13,059.16
298	10	05/18/2016	17,110.60				
299	9	04/09/2016	3,718.65				0.01
300	10	05/10/2016	1,782.92				
301	23	05/15/2016	4,581.59				
302	10	04/30/2016	12,035.80				
303	48	02/29/2016	2,136.27				

AR Invoice Aging

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Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
304	49	03/15/2016	292.50				
306	24	05/30/2016	242.40				
307	51	04/15/2016	197.84				
308	11	06/09/2016	3,525.83				0.01
309	11	05/30/2016	17,609.66				
310	8	04/30/2016	5,489.87				
311	53	05/15/2016	373.87				
313	3	03/26/2016	8,385.92				
314	4	05/05/2016	12,836.30				
315	5	06/15/2016	10,514.27				
316	25	06/14/2016	4,400.18				
317	26	06/30/2016	1,087.13				
318	11	05/30/2016	2,743.74				
319	12	07/10/2016	4,833.90				25,064.82
320	12	06/30/2016	14,709.31				
321	27	07/15/2016	1,379.22				
322	28	07/30/2016	2,120.73				
323	22	06/30/2016	1,823.40				16,410.60
324	08	08/12/2016	21,312.52				
326	16	07/30/2016	2,038.69				18,330.25
327	20	08/14/2016	776.06				
328	13	07/30/2016	13,778.98				
329	13	08/09/2016	7,669.66			477.38	
330	12	06/29/2016	11,266.22				34,519.31
331	12	07/30/2016	2,640.92				0.01
332	16	08/30/2016	1,178.15			10,603.33	
334	30	08/30/2016	1,961.25				
335	14	09/09/2016	8,318.13				
337	7	09/27/2016	21,485.74				
338	58	08/15/2016	126.34			0.01	
339	13	09/30/2016	8,073.88				
340	13	05/30/2016	19,611.49				12,521.82
341	15	10/10/2016	13,016.19	2,934.49			
342	12	07/15/2016	1,239.26				
343	60	08/29/2016	417.60			7,934.45	
345	15	10/30/2016		320,203.79			
346	14	10/30/2016	12,778.64	242,794.25			
348	14	08/29/2016	26,627.80				
349	15	09/30/2016	16,265.96				
Grand Totals:			1,420,566.54	565,932.53		19,015.17	249,265.78

AR Invoice Aging

11/23/16

AR Invoice Aging

Period <= 10 (Oct 2016)

Puerto Rico

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
180	07	09/30/2007	0.01				
228	12	05/08/2008	2,676.76				
238	13	06/07/2008	504.64				
259	15	08/07/2008	0.01				
266	11	07/14/2008	0.05				
273	018	09/07/2008	0.01				
279	17	09/08/2008	0.01				
287	19	08/10/2008	488.58				
293	20	01/07/2009	5,000.02				
314	022	10/02/2009	4,714.17				
315	023	10/03/2009	30,384.81				3,128.11
316	06	01/26/2009	0.02				
324	024	07/04/2009	73,619.71				3,241.24
332	015	03/31/2009	0.01				
338	24B	07/04/2009	621.04				
337	26	10/06/2009	27,177.03				0.02
338	25	08/04/2009	34,283.20				108.22
343	10	05/26/2009	0.50				
352	27	08/16/2009	20,751.03				
356	05	06/26/2009	9,623.91				6,249.74
364	28	09/27/2009	49,595.55				
365	15	11/30/2009	27.00				
373	29	01/08/2011	12,428.33				
375	29rev	01/31/2010	479.70				
380	01	05/20/2010	614.44				0.68
382	08	04/08/2010	19,117.01				
383	01	04/06/2010	3,819.80				
385	02	05/11/2010	4,884.90				
388	3	06/08/2010	4,194.80				
393	3	07/20/2010					165.00
397	19	06/26/2010	0.17				
399	06	06/10/2010	270.00				
400	02	06/19/2010	150.00				
417	5	09/19/2010	1,464.81				
420	6	10/20/2010	1,595.95				
422	4	08/19/2010	8,795.79				

AR Invoice Aging

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Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
424	5	09/30/2010	295.00				
438	6B	10/20/2010	-82.35				
443	07	11/19/2010	1,554.67				
468	9	02/19/2011	150.00				
469	10	02/19/2011	12,132.94				
478	08	12/20/2010	150.00				
480	11	03/22/2011	11,696.28				
482	012	04/19/2011	1,850.03				
483	014	02/28/2011	5,141.01				
487	15	03/30/2011	8,174.40				
489	16	04/30/2011	12,841.26				
491	13	04/20/2011	4,530.05				
506	017	05/30/2011	10,252.50				
511	18	06/30/2011	18,613.71				
512	6F	02/03/2011					2,340.00
514	14	06/19/2011	1,472.19				
517	015	07/20/2011	1,330.77				
519	19	07/30/2011	3,911.16				
524	20	08/30/2011	7,385.08				
534	1	10/20/2011					3,444.14
573	5	05/30/2012	0.01				
670	1	10/20/2013	204.12				
678	2	11/19/2013	7,628.91				
680	33F	11/09/2013					30,103.54
681	20 CR	12/15/2013					-5,000.00
683	12F	10/02/2013					25,678.79
684	5CR	11/15/2013					-15,513.65
685	8CR	11/15/2013					-20,000.00
686	5 AJE	11/15/2013					522.99
688	003	12/20/2013	10,135.88				
694	4	01/19/2014	15,583.82				
697	5	02/19/2014	827.68				
699	6	03/22/2014	140.00				
702	7	04/19/2014	7,677.08				
709	8	05/20/2014	3,354.71				
712	9	06/19/2014	3,446.37				
727	010	07/27/2014	3,316.66				
731	11	08/21/2014	3,704.10				
732	1	06/30/2014	3,920.33				
736	12	09/19/2014	1,845.69				
741	2	07/31/2014	3,133.00				
742	24F	07/22/2014					24,235.54
744	3	08/31/2014	400.00				

AR Invoice Aging

11/23/16

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
746	13	10/20/2014	4,526.36				
747	4	08/31/2014	8,398.20				
748	5	09/30/2014	11,733.78				
749	14	11/19/2014	8,074.04				
753	5	10/31/2014					232.69
755	15	01/08/2015	3,023.80				
762	6	10/31/2014	5,203.29				
763	16	01/19/2015	10,453.77				
764	8	12/31/2014	6,365.00				
768	7	11/29/2014	1,217.50				
769	17	02/19/2015	3,561.77				
770	11	02/28/2015	13,780.00				
775	10	01/31/2015	2,468.40				
778	12	03/31/2015	31,042.50				
780	1	05/15/2015	2,588.50				
783	2	06/17/2015	4,771.50				
785	18	03/22/2015	326.42				
786	19	04/19/2015	1,079.70				
789	20	05/20/2015	9,424.69				
790	21	06/19/2015	3,897.14				
792	22	07/20/2015	6,742.89				
793	3	07/18/2015	609.28				
794	13	04/30/2015	1,577.50				
795	4	08/19/2015	1,944.83				
796	23	08/19/2015	3,215.99				
798	024	09/19/2015	11,975.78				
799	025	10/20/2015	354.27				
800	15	10/27/2015	1,083.50				19,251.50
801	01	12/31/2015	8,582.91				
803	15 final	12/08/2015					-232.69
806	26	11/19/2015	235.77				
807	27	12/20/2015	1,341.21				
809	2	01/30/2016	16,635.02				
810	15	10/27/2015					-20,335.00
812	16	10/27/2015	1,123.24				0.01
813	28	01/19/2016	6,238.91				
815	27 REV	12/20/2015	19.35				0.01
816	3	03/01/2016	9,099.42				
821	24F-CR	03/04/2016					-24,235.54
822	24	03/15/2016					22,821.16
823	25 F	03/04/2016					1,414.38
824	29	02/19/2016	476.33				
825	30	03/21/2016	4,288.09				

AR Invoice Aging

11/23/16

Continued...

Record#	Invoice#	Due Date	Current +Retained	1 - 30	31 - 60	61 - 90	91-120+
826	031	04/19/2016	3,029.24				
828	04	04/27/2016	19,212.38				0.01
829	05	05/20/2016	11,026.72				
831	06	06/08/2016	12,203.93				
832	32	05/20/2016	2,239.00				
833	7	07/22/2016	9,633.61				
834	33	06/19/2016	1,747.59				
835	34	07/20/2016	1,663.20				2,000.01
836	8	08/18/2016	12,481.00			0.01	
837	35	08/19/2016	2,620.11			49,782.07	
838	9- Julio	09/21/2016	13,236.81		251,489.48		
839	10-Agosto	10/28/2016	15,911.43	302,317.22			
840	35	08/19/2016	2,620.11			49,782.07	
841	36	09/19/2016	874.55		16,616.43		
842	37	10/20/2016	1,011.17	19,212.27			
843	11	11/23/2016	201,502.13				
Grand Totals:			1,001,494.46	321,529.49	268,115.91	99,564.15	59,621.91

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOBER 31, 2016

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
				\$ -
				-
				-
				-
				-

☒ Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ -
PLUS: New Indebtedness Incurred This Month	-
LESS: Amount Paid on Post Petition	-
Accounts Payable This Month	-
PLUS / LESS: Adjustments	-
End of Month Balance	\$ -

Explanation and supporting documentation attached for any adjustments or writeoffs:

Due to cash collateral, MAPFRE is in charge to pay the bills

SECURED PAYMENTS REPORT

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee, Program prior to completing this section.

<u>Secured Creditor / Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
		\$ -		-
		-		-
		-		-
		-		-
		-		-

Current Month \$ -
(MOR-2 Line 5N)

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: 0.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ -
PLUS: Inventory Purchased During Month	
LESS: Inventory Used or Sold	
PLUS / LESS: Adjustments or Writedowns	
Inventory on Hand at End of Month	\$ -

METHOD OF COSTING INVENTORY :

For any adjustments or writedowns provide explanation and supporting documentation:

INVENTORY AGING

<u>Less than 6</u> <u>Months old</u>	<u>6 Months to</u> <u>2 Years Old</u>	<u>Greater Than</u> <u>2 Years Old</u>	<u>Considered</u> <u>Obsolete</u>	<u>Total</u> <u>Inventory</u>
%	%	%	%	%

☐ Check here if any inventory contains perishable.

Description of obsolete inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE \$ 2,063,783.00
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) : Office furniture and equipment, vehicles and construction equipment

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ -
LESS: Depreciation Expense	
PLUS: New Purchases	
PLUS / LESS: Adjustments or Writedowns	
Fixed Asset Ending Monthly Balance	\$ -

For any adjustments or writedowns provide explanation and supporting documentation:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Oriental Bank BRANCH: PLAZA LAS AMERICAS

ACCOUNT NAME : CD Builders, Inc. ACCOUNT NUMBER: xxx-5181

PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	<u>0.78</u>
PLUS: Total Amount of Outstanding Deposits		<u>-</u>
LESS: Total Amount of Outstanding Checks and other debits		<u>-</u>
LESS: Service Charges		<u>-</u>
Ending Balance per Check Register	\$	<u>0.78</u>

Debit cards used by: _____

If closing balance is negative, provide explanation: _____

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

Oriental

P.O. Box 195115
San Juan, PR 00919-5115

Ultimo estado de cuenta: September 30, 2016
Estado de cuenta correspondiente a: October 31, 2016
Días en este ciclo: 31

Página 1 de 1
XXXXXX5181
(0)

878 MO
CD BUILDERS INC
8624 TRINITY VISTA TRL
HURST TX 76053-7518

Para asistencia llame a:
Servicio al Cliente, 1-800-981-5554

Oriental Bank
254 Muñoz Rivera Ave 3RD Floor
Hato Rey PR 00918

Ahorro Empresarial

Número de cuenta XXXXXX5181
Balance mas bajo \$0.78
Balance promedio \$0.78

ACTIVIDAD DIARIA

Fecha	Descripción	Créditos	Debitos	Balance
09-30	Balance Inicial			\$0.78
10-31	Totales finales	.00	.00	\$0.78

** No hay actividad para este ciclo **

CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS

Cargos por transacciones devueltas en este ciclo	\$0.00
Cargos por transacciones devueltas acumuladas (YTD)	\$0.00
Cargos por sobregiro en este ciclo	\$0.00
Cargos por sobregiro acumulados (YTD)	\$0.00

ATTACHMENT 4A.1

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Oriental Bank BRANCH: Plazas las Americas

ACCOUNT NAME : CD Builders Inc. ACCOUNT NUMBER: xxx-0386

PURPOSE OF ACCOUNT : Checking

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☒ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

Oriental

P.O. Box 195115
San Juan, PR 00919-5115

Returned Service Requested

Último estado de cuenta: September 30, 2016
Estado de cuenta correspondiente a: October 31, 2016
Días en este ciclo: 31

Página 1 de 1
XXXXXX0386
(0)

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CD BUILDERS INC
8624 TRINITY VISTA TRI
HURST TX 76053-7518

Para asistencia llame a:
Servicio al Cliente, 1-800-981-6664

Oriental Bank
254 Muñoz Rivera Ave 3RD Floor
Hato Rey PR 00918

RESUMEN DE BALANCES DE CUENTAS

Cuenta	Numero	Balance Final
Ahorro Empresarial	XXXXXX0386	\$0.00

Ahorro Empresarial

Numero de cuenta	XXXXXX0386
Balance mas bajo	\$0.00
Balance promedio	\$0.00
Intereses pagados YTD	\$101.03

ACTIVIDAD DIARIA

Fecha	Descripción	Creditos	Debitos	Balance
09-30	Balance inicial			\$0.00
10-31	Totales finales	.00	.00	\$0.00

** No hay actividad para este ciclo **

CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS

Cargos por transacciones devueltas en este ciclo	\$0.00
Cargos por transacciones devueltas acumuladas (YTD)	\$0.00
Cargos por sobregiro en este ciclo	\$0.00
Cargos por sobregiro acumulados (YTD)	\$0.00

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CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING, OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

NAME OF BANK : Oriental Bank BRANCH: PLAZA LAS AMERICAS

ACCOUNT NAME : CD Builders Inc.

ACCOUNT NUMBER: xxx-0386

PURPOSE OF ACCOUNT : Checking

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
				\$ -
		NONE		
TOTAL				\$ -

ATTACHMENT 4A.2

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Oriental Bank

BRANCH: Plazas Las Americas

ACCOUNT NAME: CD Builders Inc.

ACCOUNT NUMBER: xxx-1882

PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not include items reported as Petty-Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

Oriental

P.O. Box 106116
San Juan, PR 00910-6116

Returned Service Requested

Ultimo estado de cuenta: September 30, 2016
Estado de cuenta correspondiente a: October 31, 2016
Días en este ciclo: 31

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XXXXXX1882
(0)

00011255-MD08781031xc01078281-LETTER01-000000 MO

Para asistencia llame a:
Servicio al Cliente, 1-800-981-6554



CD BUILDERS INC
8624 TRINITY VISTA TRL
HURST TX 76053-7518

Oriental Bank
254 Munoz Rivera Ave 3RD Floor
Hato Rey PR 00918

Cuenta Empresarial

Numero de cuenta	XXXXXX1882	Balance inicial	\$0.00
Balance mas bajo	\$0.00	Total de creditos	.00
Balance promedio	\$0.00	Total de debitos	.00
		Balance final	\$0.00

** No hay actividad para este ciclo **

CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS

Cargos por transacciones devueltas en este ciclo	\$0.00
Cargos por transacciones devueltas acumuladas (YTD)	\$0.00
Cargos por sobregiro en este ciclo	\$0.00
Cargos por sobregiro acumulados (YTD)	\$0.00

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ATTACHMENT 4A.3

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Oriental Bank BRANCH: Plazas las Americas
ACCOUNT NAME : CD Builders Inc. ACCOUNT NUMBER: xxx-7888
PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	<u>0.30</u>
PLUS: Total Amount of Outstanding Deposits		<u>-</u>
LESS: Total Amount of Outstanding Checks and other debits		<u>-</u>
LESS: Service Charges		<u>-</u>
Ending Balance per Check Register	\$	<u>0.30</u>

Debit cards used by: _____

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

Oriental

P.O. Box 103115
San Juan, PR 00919-0115

Ultimo estado de cuenta: September 30, 2016
Estado de cuenta correspondiente a: October 31, 2016
Dias en este ciclo: 31

878 MO
CD BUILDERS INC
8624 TRINITY VISTA TRL
HURST TX 76053-7518

Página 1 de 1
XXXXXX7888
(0)

Para asistencia llame a:
Servicio al Cliente, 1-800-981-5554

Oriental Bank
254 Muñoz Rivera Ave 3RD Floor
Hato Rey PR 00918

Ahorro Empresarial

Numero de cuenta XXXXXX7888
Balance mas bajo \$0.30
Balance promedio \$0.30

ACTIVIDAD DIARIA

Fecha	Descripcion	Creditos	Debitos	Balance
09-30	Balance inicial			\$0.30
10-31	Totales finales	.00	.00	\$0.30

** No hay actividad para este ciclo **

CARGOS POR SOBREGIRO/TRANSACTIONS DEVUELTAS

Cargos por transacciones devueltas en este ciclo	\$0.00
Cargos por transacciones devueltas acumuladas (YTD)	\$0.00
Cargos por sobregiro en este ciclo	\$0.00
Cargos por sobregiro acumulados (YTD)	\$0.00

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

NAME OF BANK : Oriental Bank BRANCH: PLAZA LAS AMERICAS

ACCOUNT NAME : CD Builders Inc.

ACCOUNT NUMBER: xxx-7888

PURPOSE OF ACCOUNT : Savings

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

ATTACHMENT 4A.4

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Oriental Bank

BRANCH: Plazas las Americas

ACCOUNT NAME : CDC Maintenance Group Corp.

ACCOUNT NUMBER: xxx-2049

PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation: _____

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

Oriental

P.O. Box 195115
San Juan, PR 00919-5115

Returned Service Requested

Ultimo estado de cuenta: September 30, 2016

Estado de cuenta correspondiente a: October 31, 2016

Días en este ciclo: 31

Página 1 de 1

XXXXXX2049

(0)

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CDC MAINTENANCE GROUP CORPORATION
8624 TRINITY VISTA TRL
HURST TX 76053-7518

Para asistencia llame a:

Servicio al Cliente, 1-800-981-5554

Oriental Bank

264 Muñoz Rivera Ave 3RD Floor

Hato Rey PR 00918

Cuenta Empresarial

Numero de cuenta	XXXXXX2049	Balance inicial	\$0.00
Balance mas bajo	\$0.00	Total de créditos	.00
Balance promedio	\$0.00	Total de débitos	.00
		Balance final	\$0.00

** No hay actividad para este ciclo **

CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS

Cargos por transacciones devueltas en este ciclo	\$0.00
Cargos por transacciones devueltas acumuladas (YTD)	\$0.00
Cargos por sobregiro en este ciclo	\$0.00
Cargos por sobregiro acumulados (YTD)	\$0.00

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ATTACHMENT 5A.4

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

NAME OF BANK : Oriental Bank BRANCH: PLAZA LAS AMERICAS

ACCOUNT NAME: CDC Maintenance Group Corp.

ACCOUNT NUMBER: xxx-2049

PURPOSE OF ACCOUNT : Savings

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
				\$ -
		NONE		
TOTAL				\$ -

ATTACHMENT 4A.5

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Wells Fargo BRANCH: HALTON CITY
ACCOUNT NAME : CD Builders, Inc. ACCOUNT NUMBER: xxx-7680
PURPOSE OF ACCOUNT : Checking

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : LAST STATEMENT WAS JULY - Bank did not provide statement for October

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)
☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

ATTACHMENT 5A.5

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. **Case Number:** 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOBER 31, 2016

NAME OF BANK : Wells Fargo BRANCH: PLAZA LAS AMERICAS

ACCOUNT NAME : CD Builders, Inc.

ACCOUNT NUMBER: xxx-7680

PURPOSE OF ACCOUNT : Checking

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
				\$ -
		NONE		
TOTAL				\$ -

ATTACHMENT 4A.6

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO, CORP. Case Number: 16-06643 (EAG).

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Wells Fargo BRANCH: HALTON CITY
ACCOUNT NAME : CD Builders, Inc. ACCOUNT NUMBER: xxx-3227
PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits	-	-
LESS: Total Amount of Outstanding Checks and other debits	-	-
LESS: Service Charges	-	-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : LAST STATEMENT WAS JULY - Bank did not provide statement for October

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)
☒ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$	_____	Transferred to Payroll Account
\$	_____	Transferred to Tax Account

ATTACHMENT 4A.7

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Wells Fargo BRANCH: HALTON CITY
ACCOUNT NAME : CD Builders, Inc. ACCOUNT NUMBER: xxx-9083
PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation: LAST STATEMENT WAS JUNE
Bank did not provide statement

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)
☒ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

ATTACHMENT 4A.8

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Wells Fargo BRANCH: HALTON CITY
ACCOUNT NAME : CD Builders, Inc. ACCOUNT NUMBER: xxx-7698
PURPOSE OF ACCOUNT : Savings

Ending Bank Balance per Bank Statement	\$	-
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	-

Debit cards used by: _____

If closing balance is negative, provide explanation : _____

Bank did not provide statement

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☒ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

MOR-8.8

ATTACHMENT 4A.9

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : First Bank BRANCH: CATALINAS
ACCOUNT NAME : Builders Holding Co Corp. DIP ACCOUNT NUMBER: XXX-8161
PURPOSE OF ACCOUNT : OPERATING

Ending Bank Balance per Bank Statement	\$	(112.47)
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	(112.47)

Debit cards used by: _____

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not include items reported as Petty Cash on Attachment 4D)

☒ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

\$ _____ Transferred to Payroll Account

\$ _____ Transferred to Tax Account

Bank Reconciliation

11/23/16



CD Builders, Inc.

Bank Reconciliation

10021 - Builders H Q #8161 Statement Date: 10/31/2016

Record#	Status	Trans#	Date	Payee/Description	Amount
Adjustments					
3355	Clear	OCT 8161	10/30/2016	DAILY CHARGE & SERVICE CHARGES	-101.33
Deposits					
Checks					
3193		101	10/21/2016	ROLANDO RAMOS ZAYAS	411.77
3194		102	10/21/2016	PAUL J RAICE VELEZ	1,300.00
3197		103	10/24/2016	TRIPLE - S VIDA	39.84
3200		104	10/25/2016	AEE	250.88
3201		105	10/25/2016	SALUSTIANO SOTO SANTOS	248.66
3208		107*	10/26/2016	AEE	118.64
3209		108	10/26/2016	AAA	27.20
#Dep	\$Deposits	#Clear	\$Clear	#Chk	\$Checks
				7	2,396.99
Statement Beginning Balance: -11.14				Statement Ending Balance:	
				Account Current Balance:	

After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/16



00004539 MFBRPR11011608285000 2 0000000000
BUILDERS HOLDING CO CORP
CHAPTER II DEBTOR IN POSSESSION
PO BOX 1333
GURABO PR 00778-1333

020-BUSINESS PLUS CORP

0* 8042008161

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
11.14-OD	0	.00	61	91.33	10.00	112.47-OD

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/03	4.00	DAILY OD CHARGE*
10/03	0.42	IVU ESTATAL
10/03	0.04	IVU MUNICIPAL
10/04	4.00	DAILY OD CHARGE*
10/04	0.42	IVU ESTATAL
10/04	0.04	IVU MUNICIPAL
10/05	4.00	DAILY OD CHARGE*
10/05	0.42	IVU ESTATAL
10/05	0.04	IVU MUNICIPAL
10/06	4.00	DAILY OD CHARGE*
10/06	0.42	IVU ESTATAL
10/06	0.04	IVU MUNICIPAL
10/07	4.00	DAILY OD CHARGE*
10/07	0.42	IVU ESTATAL
10/07	0.04	IVU MUNICIPAL
10/11	4.00	DAILY OD CHARGE*
10/11	0.42	IVU ESTATAL
10/11	0.04	IVU MUNICIPAL
10/12	4.00	DAILY OD CHARGE*
10/12	0.42	IVU ESTATAL
10/12	0.04	IVU MUNICIPAL
10/13	4.00	DAILY OD CHARGE*
10/13	0.42	IVU ESTATAL
10/13	0.04	IVU MUNICIPAL
10/14	4.00	DAILY OD CHARGE*
10/14	0.42	IVU ESTATAL
10/14	0.04	IVU MUNICIPAL
10/17	4.00	DAILY OD CHARGE*
10/17	0.42	IVU ESTATAL
10/17	0.04	IVU MUNICIPAL
10/18	4.00	DAILY OD CHARGE*
10/18	0.42	IVU ESTATAL
10/18	0.04	IVU MUNICIPAL
10/19	4.00	DAILY OD CHARGE*
10/19	0.42	IVU ESTATAL
10/19	0.04	IVU MUNICIPAL

11-11-16
BY: [Signature]

Page 2

DATE	AMOUNT	DESCRIPTION
10/20	4.00	DAILY OD CHARGE*
10/20	0.42	IVU ESTATAL
10/20	0.04	IVU MUNICIPAL
10/21	4.00	DAILY OD CHARGE*
10/21	0.42	IVU ESTATAL
10/21	0.04	IVU MUNICIPAL
10/24	4.00	DAILY OD CHARGE*
10/24	0.42	IVU ESTATAL
10/24	0.04	IVU MUNICIPAL
10/25	4.00	DAILY OD CHARGE*
10/25	0.42	IVU ESTATAL
10/25	0.04	IVU MUNICIPAL
10/26	4.00	DAILY OD CHARGE*
10/26	0.42	IVU ESTATAL
10/26	0.04	IVU MUNICIPAL
10/27	4.00	DAILY OD CHARGE*
10/27	0.42	IVU ESTATAL
10/27	0.04	IVU MUNICIPAL
10/28	4.00	DAILY OD CHARGE*
10/28	0.42	IVU ESTATAL
10/28	0.04	IVU MUNICIPAL
10/31	4.00	DAILY OD CHARGE*
10/31	0.98	OD FINANCE CHARGE
10/31	10.00	BALANCE RANGE FEE *
10/31	1.47	IVU ESTATAL
10/31	0.14	IVU MUNICIPAL

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	11.140D	10/12	42.360D	10/21	73.580D
10/03	15.600D	10/13	46.820D	10/24	78.040D
10/04	20.060D	10/14	51.280D	10/25	82.500D
10/05	24.520D	10/17	55.740D	10/26	86.960D
10/06	28.980D	10/18	60.200D	10/27	91.420D
10/07	33.440D	10/19	64.660D	10/28	95.880D
10/11	37.900D	10/20	69.120D	10/31	112.470D

EFFECTIVO 8/12/16 APLICARA UN CARGO DE 2% POR CONVERSION DE MONEDA EXTRANJERA A LA CANTIDAD YA CONVERTIDA EN DOLARES (U.S.) EN TRANSACCIONES REALIZADAS CON TARJETA DE DEBITO



CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

NAME OF BANK : First Bank BRANCH: CATALINAS

ACCOUNT NAME : Builders Holding Co Corp. DIP

ACCOUNT NUMBER: XXX-8161

PURPOSE OF ACCOUNT : OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK : FIRST BANK

BRANCH: CATALINAS

ACCOUNT NAME : BUILDERS HOLDING

ACCOUNT NUMBER: 8042008139

PURPOSE OF ACCOUNT : PAYROLL

Ending Bank Balance per Bank Statement	\$ 155.87
PLUS: Total Amount of Outstanding Deposits	-
LESS: Total Amount of Outstanding Checks and other debits	-
LESS: Service Charges	-
Ending Balance per Check Register	\$ 155.87

Debit cards must not be issued on this account

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not include items reported as petty cash on attachment 4D)

☒ Check here if cash disbursements were authorized by United States Trustee.

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

The following non-payroll disbursements were made from this account:

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------



CD Builders, Inc.

Bank Reconciliation

11/23/16

Bank Reconciliation

10022 - BH QUIEBRA 8139- Statement Date: 10/31/2016

Record#	Status	Trans#	Date	Payee/Description	Amount
Adjustments					
3352	Clear	OCT 8139	10/31/2016	IVU AND FEE	-11.15
Deposits					
Checks					

#Dep	\$Deposits	#Clear	\$Clear	#Chk	\$Checks	#Clear	\$Clear
Statement Beginning Balance: 167.02					Statement Ending Balance:		155.87
					Account Current Balance:		155.87

After Five Days Return
PO Box 9146
San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/16

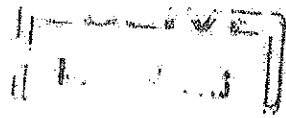
00005865 MFBRNR11011609265000 1 000000000



BUILDERS HOLDING CO CORP
CHAPTER II DEBTOR IN POSSESSION
PO BOX 1333
GURABO PR 00778-1333

020-BUSINESS PLUS CORP

0* 8042008139



BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
167.02	0	.00	2	1.15	10.00	155.87

CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

10/31	10.00	BALANCE RANGE FEE *
10/31	1.05	IVU ESTATAL
10/31	0.10	IVU MUNICIPAL

***** DAILY BALANCE INFORMATION *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	167.02	10/31	155.87		

EFFECTIVO 8/12/16 APLICARA UN CARGO DE 2% POR CONVERSION DE
MONEDA EXTRANJERA A LA CANTIDAD YA CONVERTIDA EN DOLARES
(U.S.) EN TRANSACCIONES REALIZADAS CON TARJETA DE DEBITO



00005865 5005 0001 0001 MFBRNR11011609265000 0001

ATTACHMENT 5B

CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. **Case Number:** 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOCBER 31, 2016

NAME OF BANK: FIRST BANK BRANCH: CATALINAS

ACCOUNT NAME : BUILDERS HOLDING

ACCOUNT NUMBER: 8042008139

PURPOSE OF ACCOUNT : PAYROLL

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING, OCTOBER 01, 2016 AND ENDING OCTOBER 31, 2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK : FIRST BANK BRANCH: CATALINAS
ACCOUNT NAME : BUILDERS HOLDING ACCOUNT NUMBER 8042008150
PURPOSE OF ACCOUNT : TAX

Ending Bank Balance per Bank Statement	\$ (112.47)
PLUS: Total Amount of Outstanding Deposits	-
LESS: Total Amount of Outstanding Checks and other debits	-
LESS: Service Charges	-
Ending Balance per Check Register	\$ (112.47)

Debit cards must not be issued on this account

If closing balance is negative, provide explanation : _____

The following disbursements were paid in cash (do not include items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
-------------	---------------	--------------	----------------	--------------------------------------

The following non-tax disbursements were made from this account:

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
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CD Builders, Inc.

Bank Reconciliation

11/23/16

Bank Reconciliation

10023 - BUILDERS 8150 Statement Date: 10/31/2016

Record#	Status	Trans#	Date	Payee/Description	Amount		
Adjustments							
3354	Clear	OCT 8150	10/31/2016	DAILY CHARGE	-101.33		
Deposits							
Checks							
#Dep	\$Deposits	#Clear	\$Clear	#Chk	\$Checks	#Clear	\$Clear
Statement Beginning Balance: -11.13					Statement Ending Balance:	-112.46	
					Account Current Balance:	387.54	



ACCOUNT 8042008150

Page 2



CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

10/20	4.00	DAILY OD CHARGE*
10/20	0.42	IVU ESTATAL
10/20	0.04	IVU MUNICIPAL
10/21	4.00	DAILY OD CHARGE*
10/21	0.42	IVU ESTATAL
10/21	0.04	IVU MUNICIPAL
10/24	4.00	DAILY OD CHARGE*
10/24	0.42	IVU ESTATAL
10/24	0.04	IVU MUNICIPAL
10/25	4.00	DAILY OD CHARGE*
10/25	0.42	IVU ESTATAL
10/25	0.04	IVU MUNICIPAL
10/26	4.00	DAILY OD CHARGE*
10/26	0.42	IVU ESTATAL
10/26	0.04	IVU MUNICIPAL
10/27	4.00	DAILY OD CHARGE*
10/27	0.42	IVU ESTATAL
10/27	0.04	IVU MUNICIPAL
10/28	4.00	DAILY OD CHARGE*
10/28	0.42	IVU ESTATAL
10/28	0.04	IVU MUNICIPAL
10/31	4.00	DAILY OD CHARGE*
10/31	0.98	OD FINANCE CHARGE
10/31	10.00	BALANCE RANGE FEE *
10/31	1.47	IVU ESTATAL
10/31	0.14	IVU MUNICIPAL

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	11.140D	10/12	42.360D	10/21	73.580D
10/03	15.600D	10/13	46.820D	10/24	78.040D
10/04	20.060D	10/14	51.280D	10/25	82.500D
10/05	24.520D	10/17	55.740D	10/26	86.960D
10/06	28.980D	10/18	60.200D	10/27	91.420D
10/07	33.440D	10/19	64.660D	10/28	95.880D
10/11	37.900D	10/20	69.120D	10/31	112.470D

EFFECTIVO 8/12/16 APLICARA UN CARGO DE 2% POR CONVERSION DE MONEDA EXTRANJERA A LA CANTIDAD YA CONVERTIDA EN DOLARES (U.S.) EN TRANSACCIONES REALIZADAS CON TARJETA DE DEBITO



CHECK REGISTER - TAX ACCOUNT

Name of Debtor: BUILDERS HOLDING CO. CORP, Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING, OCTOBER 01, 2016 AND ENDING OCTOBER 31, 2016

NAME OF BANK : FIRST BANK BRANCH: CATALINAS

ACCOUNT NAME : BUILDERS HOLDING

ACCOUNT NUMBER: 8042008150

PURPOSE OF ACCOUNT ; TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNT

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
				-
				-
				-
TOTAL				\$ -

PETTY CASH REPORT

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>Difference between column 2 and 3</u>
	-	\$ -	\$ -
TOTAL		\$ -	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH \$ -

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: BUILDERS HOLDING CO. CORP. Case Number: 16-06643 (EAG)

FOR THE PERIOD BEGINNING , OCTOBER 01, 2016 AND ENDING OCTOBER 31, 2016

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month, Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	-	-
Number hired during the period	-	-
Number terminated or resigned during period	-	-
Number of employees on payroll at end of period	-	-

CONFIRMATION OF INSURANCE

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone number</u>	<u>Policy number</u>	<u>Coverage type</u>	<u>Expiration date</u>	<u>Date premium due</u>
Fulero Insurance of GA, LLC	(407) 660-1881	AUC0124808-01	Umbrella	03/01/17	
Travelers Corp		DT-810-8G178373-TCT-16	Commercial Auto	03/01/17	
Travelers Corp		DTEUB-7G48644-0-16	Workers Comp and Employee liability	03/01/17	
Travelers Corp		DT-CO-8G178188-TIA-16	Commercial	03/01/17	
Triple-S Insurance Agency		30-CA-46092642-0	Commercial Auto	01/15/17	
Triple-S Insurance Agency		30-CP-81086440-0	Commercial Packag	01/15/17	
			Property, General liability,		
			Crime and Fidelity, Inland		
			Marine		

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>

☐ Check here if US Trustee has been listed a Certificate Holder for all Insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

Blank lined paper.

We anticipate filing a plan of reorganization and disclosure statement on or before

April 2017